

## CHAPTER 9

### REJECTION AND ROUTING OF TRANSACTIONS

#### A. REJECTION OF TRANSACTIONS

1. General. During the processing of **MILSTRAP** transactions, the receiving activity will edit the transactions prior to updating inventory and financial records. **Errors** detected during this edit process fall into three basic categories:

a. Errors which the receiving activity can correct and continue processing.

b. Errors which concern a specific data element in the transaction and cannot be processed (see paragraph **A.3.**).

c. Errors which indicate that the submitter has not **received or** processed the latest **CMD**. This category of transactions is corrected and processed by the **ICP/SCA** and an item correction/change notification is forwarded to the submitter in the form of a **DI** Code **DZB** Storage Item Data Correction/Change Transaction (see chapter 10).

2. Service/Agency Responsibilities. The Service/Agency **will** establish editing procedures related to the processing of **MI LSTRAP** transactions. Errors detected which can be corrected and processed without rejection to the submitter will be corrected by the Service/Agency. Transaction errors which cannot be corrected and processed by the Service/Agency will be rejected to the submitter for action.

#### 3. Rejected Transactions

a. **Rejected** transactions will be prepared in the format shown in **appendix C58** identified by **DI** Code **DZG**. The **DI** code of the incoming rejected transaction will be shown in record positions 57-59 and the appropriate reject advice code (see appendix B9) or **MI LSTRIP** (reference (h)) status code will be placed in record positions 79-80. Since the reject advice code identifies only one error in the transaction, activities will review all other fields of rejected transactions prior to resubmission to ensure that **all** data entries are correct.

b. Activities in receipt of **DI** Code **DZG** Transaction Rejects will take such action as indicated by the reject advice code.

#### B. ROUTING OF TRANSACTIONS

1. Submission of **MI LSTRAP** Transactions via the **DAAS**. Whenever the submitter has access to an terminal, he **following**

MILSTRAP LASE and SPR transactions will be submitted by AUTODIN via the DAAS for routing to the SOS:

<u>CODE</u>	<u>DOCUMENT TITLE</u>
DTA	Asset Support Request
DTD	Asset Support Request <b>Followup</b>
DYA	Special Program Requirement Request
<b>DYC</b>	Special Program Requirement Cancellation
DYD	Special Program Requirement Modifier
DYG	Special Program Requirement Substitute Item Acceptance
DYH	Special Program Requirement Substitute Item Rejection
<b>DYJ</b>	Special Program Requirement <b>Followup</b>
DYL	Special Program Requirement Request (Cooperative Logistics Supply Support Arrangement)

## 2. DAAS Processing for LASE and SPR Transactions

Upon receipt of the LASE and SPR transactions identified in section B.I., the DAAS will edit the NSN field of the incoming transactions. This edit will determine if the **NIIN** can be identified, if the FSC is compatible with the **NIIN**, and if the transaction is directed to the correct SOS. The DAAS will pass the transaction, reject the transaction, or effect necessary changes to process the transaction and provide appropriate status notification to the submitter as follows:

a. **If the NIIN is valid** (including **NIINs** coded obsolete/inactive) but the FSC and **NIIN** are not compatible, correct the FSC and provide NSN change status notification to the submitter as prescribed in paragraph B.3., **below**.

b. **If the NIIN is valid** (including **NIINs** coded obsolete/inactive), screen the SOS file Service record (or **IMM** record when the  
\* Service record source is either another Service/Agency 'activity' or matches the input transaction **RI** "from") and process as **follows**<sup>1</sup>:

(1) **If the incoming transaction is directed to a correct non-GSA SOS**, pass the transaction to the activity indicated in record positions 4-6.

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**1** **SOS** for obsolete/inactive items **will** be taken from the SOS file when possible; otherwise, the SOS will be the activity identified by the **RI** code in record positions 4-6 of the incoming transaction.

(2) If the incoming transaction is directed to an incorrect SOS and the correct SOS is not GSA, provide reroute status notification to the submitter as prescribed in paragraph B.3. and reroute the transaction to the correct SOS.

(3) If the incoming transaction is directed to a correct GSA SOS or to an incorrect SOS but the correct SOS is GSA, reject the transaction to the submitter as prescribed in paragraph A.3., citing Reject Advice Code AX in record positions 79-80.

c. If the NIIN cannot be identified, reject the transaction to the submitter as prescribed in paragraph A.3. citing Reject Advice Code AD in record positions 79-80.

3. DAAS Preparation of Status Notifications. The DAAS will prepare and transmit appropriate DI Code DZ9 Status Notification(s) to the submitter based on the action(s) taken. Status notifications will be prepared in the format shown in appendix C51. When punched card transactions are used, they will be prepared on the DD Form 1348m (see appendix A1).

a. Prepare a status notification whenever the FSC is corrected in the incoming transaction. Reflect the correct FSC in record positions 8-11 and MILSTRIP (reference (h)) Status Code BG in record positions 79-80. \*

b. Prepare a status notification whenever the incoming transaction was rerouted. Reflect the RI code of the correct SOS in record positions 67-69 and MILSTRIP (reference (h)) Status Code BM in record positions 79-80. \*

c. Whenever a status notification is prepared, enter the DI code of the incoming transaction in record positions 57-59 of the status notification.

#### 4. Processing Status Notifications and Transaction Rejects by Recipients

a. When MILSTRAP DI Code DZ9 Status Notifications with MILSTRIP (reference (h)) Status Code BM are received on MILSTRAP transactions, the recipient will update internal LASE/SPR records to reflect the SOS RI code entered in record positions 67-69 of the status notification. \*

b. When DI Code DZ9 MILSTRAP Status Notifications with MILSTRIP (reference (h)) Status Code BG are received on MILSTRAP transactions, the recipient will update internal LASE/SPR records to reflect the FSC entered in record positions 8-11 of the notification. If the status notification is for an SPR transaction, the originator will review the NSN (FSC and NIIN) to ensure the SPR being processed \*

is for the desired item. If the NSN is not the desired" item, the originator will submit an SPR cancellation, **DI** Code **DYC**, to the SOS\*

c. **DI** Code **DZG** Transaction Rejects will be processed in **accordance** with paragraph **A.3.**, above. However, recipients of code **AB** transaction rejects for **LASE** and **SPR** document's will advise their designated Service/Agency contact point for cataloging data of a **DAAS** **SOS** file discrepancy. If the **LASE/SPR** requirement still exists, requesters must submit a new **LASE/SPR** document directly to the correct **SOS**, bypassing the **DAAS**.

d. **Recipients of a MILSTRAP** status notification will notify other activities requiring knowledge of the change and will ensure all future transactions submitted for the document number reflect the change identified by the **MILSTRIP** (reference (h)) status code in the notification.